

CERTIFICATE

2013

To the Clerk of Norton County, State of Kansas

We, the undersigned, officers of

Almena Irrigation District #5

certify that: (1) the hearing mentioned in the attached publication was held;

(2) after the Budget Hearing this budget was duly approved and adopted

as the maximum expenditures for the various funds for the year 2013; and

(3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations for the 2013 Budget.

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			Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2013		2			
Allocation of MVT, RVT & 16/20M Veh		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
<u>Fund</u>	<u>K.S.A.</u>				
General	0	6	159,376		
Debt Service	10-113				
Repayment Fund			15,960		
Non-Budgeted Funds					
Totals		XXXXXXXXXX	175,336	0	
Budget Summary		0	Is a Resolution required?	No	
Neighborhood Revitalization Rebate					
Resolution					

Assisted by:

Elizabeth F Howard

Certified Public Accountant

Address:

213 S Kansas Ave, Ste 2

Norton, KS 67654

Email:

Final Assessed Valuation:	County Clerk's Use Only
Norton County	
Phillips County	
0	
0	
0	
Total Assessed Valuation	0
	November 1, 2012 Valuation

Attest: Oct, 2012

Robert D. Wyatt  
County Clerk

X Steve Fox  
X Greg Jones  
X Norm & Helen  
\_\_\_\_\_  
Governing Body

Computation to Determine Limit for 2013

	Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$ 0
2. Debt Service Levy in 2012 Budget	+ \$ 0
3. Tax Levy Excluding Debt Service	\$ 0
2012 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2012:	0
5. Increase in Personal Property for 2012:	
5a. Personal Property 2012	0
5b. Personal Property 2011	0
5c. Increase in Personal Property (5a minus 5b)	0
	(Use Only if > 0)
6. Valuation of Property that has Changed in Use during 2012:	0
7. Total Valuation Adjustment (Sum of 5, 5c, 6)	0
8. Total Estimated Valuation July 1, 2012	0
9. Total Valuation less Valuation Adjustment (8 minus 7)	0
10. Factor for Increase (7 divided by 9)	0.00000
11. Amount of Increase (10 times 3)	\$ 0
12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)	\$ 0
13. Debt Service Levy in this 2013 Budget	0
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	0

If the 2013 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.



Altona Irrigation District #3  
Noticed County

### Schedule of Transfers

<b>Expenditure</b>	<b>Receipt</b>	<b>Actual</b>	<b>Current</b>	<b>Proposed</b>	<b>Transfers</b>
Fund Transferred From:	Fund Transferred To:	Amount for 2011	Amount for 2012	Amount for 2013	Authorized by Statute
General Fund	Distribution Works	876	876	876	
General Fund	Water Supply	1,153	1,153	1,153	
General Fund	Water Conservation	8,794	8,794	8,794	
	Totals	7,493	7,493	7,493	
	Adjustments*				
	Adjusted Totals	7,493	7,493	7,493	

\*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.



FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Representor Fund	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance for 1	384	355	378
Receipts:			
Government Assurances	15,773	15,773	15,773
Balance on file Funds	0	0	0
Disbursements			
Disbursements exceed 10% of Total Receipts			
Total Receipts	15,786	15,786	15,786
Resources Available:	16,150	15,939	15,960
Expenditures:			
Payment to USAA	15,760	15,760	15,760
Unencumbered for	390		200
Unencumbered			
Disbursements exceed 10% Total Expenditures			
Total Expenditures	15,990	15,760	15,960
Unencumbered Cash Balance Dec 31	160	179	0
2012/2013 Budget Authority Amount	16,000	15,939	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Representor Fund	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance for 1	0	0	0
Receipts:			
Balance on file Funds	0	0	0
Disbursements			
Disbursements exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Unencumbered			
Disbursements exceed 10% Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount	0	0	



NOTICE OF BUDGET HEARING

State of Kansas  
Special District  
2013

The governing body of  
**Almena Irrigation District #5**  
Notary Public

will meet on August 14, 2012 at 8:00 PM at Irrigation District Office, Almena, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied. Detailed budget information is available at Irrigation District Office and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2012 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2011		Current Year Estimate for 2012		Proposed Budget Year for 2013		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimated Tax Rate*
General	71,526		87,493		159,576		
Ref. Service							
Employment Fund	15,007		15,780		15,960		
Non-Indirect Funds	20,400						
Grants	197,617	0.00%	193,257	0.00%	175,330	0	0.00%
Int. Transfers	7,421		7,403		7,403		
Net Expenditures	106,624		95,763		167,993		
Total Tax Levied	0		0		XXXXXXXXXX		
Assessed Valuation	0		0		0		

**Outstanding Indebtedness**

	2010	2011	2012
Int. Bonds	0	0	0
Ref. Bonds	0	0	0
Int. Bonds	0	0	0
Int. Bonds	0	0	0
Int. Bonds	0	0	0
Total	0	0	0

\*Tax rates are expressed in mills.

David Van Pelt  
Manager



NOTICE OF BUDGET HEARING

The governing body of  
Almena Irrigation District #5, Almena, KS  
Sutton and Phillips County

will meet on the 14th of August 2012 at 8 pm at the Irrigation District Office, Almena, Kansas  
for the purpose of hearing and answering objections of ratepayers related to the use of all funds.  
Detailed budget information is available at the Irrigation District Office and will be available at this hearing.

Adopted Budget	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
<b>GENERAL FUND</b>			
Unencumbered Cash Balance Jan 1	66,937	96,377	84,280
Receipts:			
O & M Assessments	80,689	74,976	74,976
Grasslands & Parks	0	0	0
Grant	0	0	0
Misc. Income	340	509	0
Canal Project Reimbursement	20,000	170	170
Interest on Idle Funds	101		
<b>Total Receipts</b>	<b>101,050</b>	<b>75,296</b>	<b>75,096</b>
<b>Resources Available:</b>	<b>167,987</b>	<b>171,773</b>	<b>159,376</b>
Expenditures:			
General Fund Expenditures	64,027	80,000	151,883
Transfer to Dist. Works Reserve Fund	576	576	576
Transfer to Water Supply Reserve Fund	1,153	1,153	1,153
Transfer to Water Conservation Fund	5,764	5,764	5,764
<b>Total Expenditures</b>	<b>71,520</b>	<b>87,493</b>	<b>159,376</b>
Unencumbered Cash Balance Dec 31	96,467	84,280	0

Non-budgeted Funds:

Fund	Orig. Bal. 1/1/2011	Receipts	Expenditures	Ending Bal. 12/31/2011
Equipment Reserve	45,617	3,315	-	48,932
Distribution Works	34,303	966	-	35,271
Water Supply Reserve	13,226	1,349	-	14,575
Water Conservation	41,411	5,815	20,000	27,227

David Van Patten  
Manager

REPAYMENT FUND

Unencumbered Cash Balance Jan 1	304	153	173
Receipts:			
Repayment Assessments	15,777	15,777	15,777
Interest on Idle Funds	0	0	0
<b>Total Receipts</b>	<b>15,786</b>	<b>15,786</b>	<b>15,787</b>
<b>Resources Available:</b>	<b>16,150</b>	<b>15,939</b>	<b>15,960</b>
Expenditures:			
Repayment to USBR	15,786	15,786	15,786
Transfer to General Fund	364	0	194
<b>Total Expenditures</b>	<b>16,150</b>	<b>15,786</b>	<b>15,980</b>
Unencumbered Cash Balance Dec 31	0	153	0

Proof of Publication

State of Kansas  
NORTON COUNTY

Marcia J. Shelton of lawful

age, being duly sworn upon oath, states that he/she is the designated representative of the Norton Telegram.

THAT said newspaper has been published at least one hundred (100) times a year and has been so published for at least one year prior to the first publication of the attached notice:

THAT said paper was entered in second class mail matter at the post office of its publication:

That said paper has a general paid circulation in Norton County, Kansas, and is NOT a trade, religious or fraternal publication and has been published in NORTON County, Kansas.

THE ATTACHED was published on the following dates in a regular issue of said newspaper

1st	publication was made on the	3rd	day of	August	2012
2nd	publication was made on the		day of		2012
3rd	publication was made on the		day of		2012
4th	publication was made on the		day of		2012
5th	publication was made on the		day of		2012
12.00 "	Publication fee	\$		75.60	

Original affidavit of 1st publication	
Additional original affidavits	
Additional copies of affidavit	
Tear sheet after 1st publication	
Additional Tear Sheets	
Copies of paper for	

TOTAL publication fees \$ 75.60

(SIGN) \_\_\_\_\_

Witness my hand this 8th day of August, 2012  
SUBSCRIBED and Sworn to before me this 8th day of

August, 2012 State of Kansas, County of Norton

Sonya B. Montgomery

SONYA B. MONTGOMERY  
Notary Public - State of Kansas  
My Appt. Expires 7-6-16

NOTICE OF BUDGET HEARING				Published in			
The governing body of				The Norton Telegram on			
Almena Irrigation District #5				Friday, August 3, 2012			
Almena, Kansas							
				Aug. Bal.	Receipts	Expenditures	Ending Bal.
				1/1/2011		12/31/2011	
Non-Budgeted Funds:							
Fund				45,642	3,315	46,957	
Equipment Reserve				34,305	966	35,271	
Distribution Works				13,226	1,309	14,535	
Water Supply Reserve				41,311	5,816	20,000	27,127
Water Conservation							
David Van Dine							
Manager							
Adopted Budget							
GENERAL FUND							
Unencumbered Cash Balance Jan 1				65,547	96,477	84,280	
Receipts:							
O & M Assessments				80,089	34,926	34,926	
Utilities & Parks					0	0	
Fees					0	0	
Misc. Income				200	200	0	
Cash Project Reimbursement				20,000			
Interest on Life Funds				161	170	170	
Total Receipts				100,450	35,296	35,296	
Expenditures Available				181,997	171,773	185,276	
Expenditures:							
General Fund Expenditures				64,007	80,080	131,885	
Transfer to Dist. Works Reserve Fund					576	576	
Transfer to Water Supply Reserve Fund					1,153	1,153	
Transfer to Water Conservation Fund					5,764	5,764	
Total Expenditures				71,528	87,483	139,378	
Unencumbered Cash Balance Dec 31				94,477	84,280	0	
REPAYMENT FUND							
Unencumbered Cash Balance Jan 1				344	133	175	
Receipts:							
Assessments				15,777	15,777	15,777	
Transfer to Dist. Works Reserve Fund				9	9	9	
Total Receipts				15,786	15,786	15,786	
Expenditures Available				16,130	15,919	15,919	
Expenditures:							
Repayment to USDR				15,766	15,766	15,766	
Transfer to General Fund				21	0	0	
Total Expenditures				15,997	15,766	15,766	
Unencumbered Cash Balance Dec 31				133	175	0	